

# ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2005-2006 Actual</b>	<b>2006-2007 Adopted</b>	<b>2006-2007 Modified</b>	<b>2006-2007 Estimate</b>	<b>2007-2008 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Interest Earnings Reserve	532,776	605,776	667,330	667,330	740,330
Reserve for Encumbrances	2,896,056	2,896,056	2,806,445	2,806,445	2,806,445
To Be Allocated	0	0	0	0	23,407
Unrestricted	2,476,543	2,701,074	3,235,486	3,235,486	3,315,615
Total Beginning Fund Balance	5,905,375	6,202,906	6,709,261	6,709,261	6,885,797
Revenues					
Calpine Contribution	100,000	0	0	0	0
Interest	134,554	73,000	73,000	73,000	66,034
Tobacco Settlement	9,334,180	9,334,000	9,334,000	9,600,000	9,645,508
Total Revenues	9,568,734	9,407,000	9,407,000	9,673,000	9,711,542
Transfers					
Sanitary Sewer Connection Fee Fund Cash Flow Loan	1,000,000	1,500,000	1,500,000	1,500,000	3,000,000
Total Transfers	1,000,000	1,500,000	1,500,000	1,500,000	3,000,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,474,109</b>	<b>17,109,906</b>	<b>17,616,261</b>	<b>17,882,261</b>	<b>19,597,339</b>
<b>USE OF FUNDS</b>					
Expenditures					
Administration	498,968	870,000	870,000	870,000	870,000
City Hall FF&E	16,607	0	0	0	0
City Hall Occupancy	4,324	0	0	0	0
Education/Health	5,475,905	6,402,766	6,402,766	6,402,766	6,540,972
Innovation/Health	0	0	0	0	0
Senior Svcs/Health	2,146,353	1,814,029	1,812,257	1,812,257	1,741,036
Tobacco-Free Community/Health	602,572	324,570	324,570	324,570	309,936
Total Expenditures	8,744,729	9,411,365	9,409,593	9,409,593	9,461,944
Transfers					
City Hall Debt Service Fund	0	72,871	72,871	72,871	95,290
General Fund - City Hall O&M	17,908	0	0	0	0
Interest on Conn. Fee Loan	2,211	14,000	14,000	14,000	28,000
Sanitary Sewer Connection Fee Fund Loan Repayment	1,000,000	1,500,000	1,500,000	1,500,000	3,000,000
Total Transfers	1,020,119	1,586,871	1,586,871	1,586,871	3,123,290
Ending Fund Balance					
Interest Earnings Reserve	667,330	678,776	740,330	740,330	806,364
Reserve for Encumbrances	2,806,445	2,896,056	2,806,445	2,806,445	2,806,445
To Be Allocated	0	23,407	23,407	23,407	23,407

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<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Unrestricted	3,235,486	2,513,431	3,049,615	3,315,615	3,375,889
Total Ending Fund Balance	<u>6,709,261</u>	<u>6,111,670</u>	<u>6,619,797</u>	<u>6,885,797</u>	<u>7,012,105</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>16,474,109</u></u>	<u><u>17,109,906</u></u>	<u><u>17,616,261</u></u>	<u><u>17,882,261</u></u>	<u><u>19,597,339</u></u>